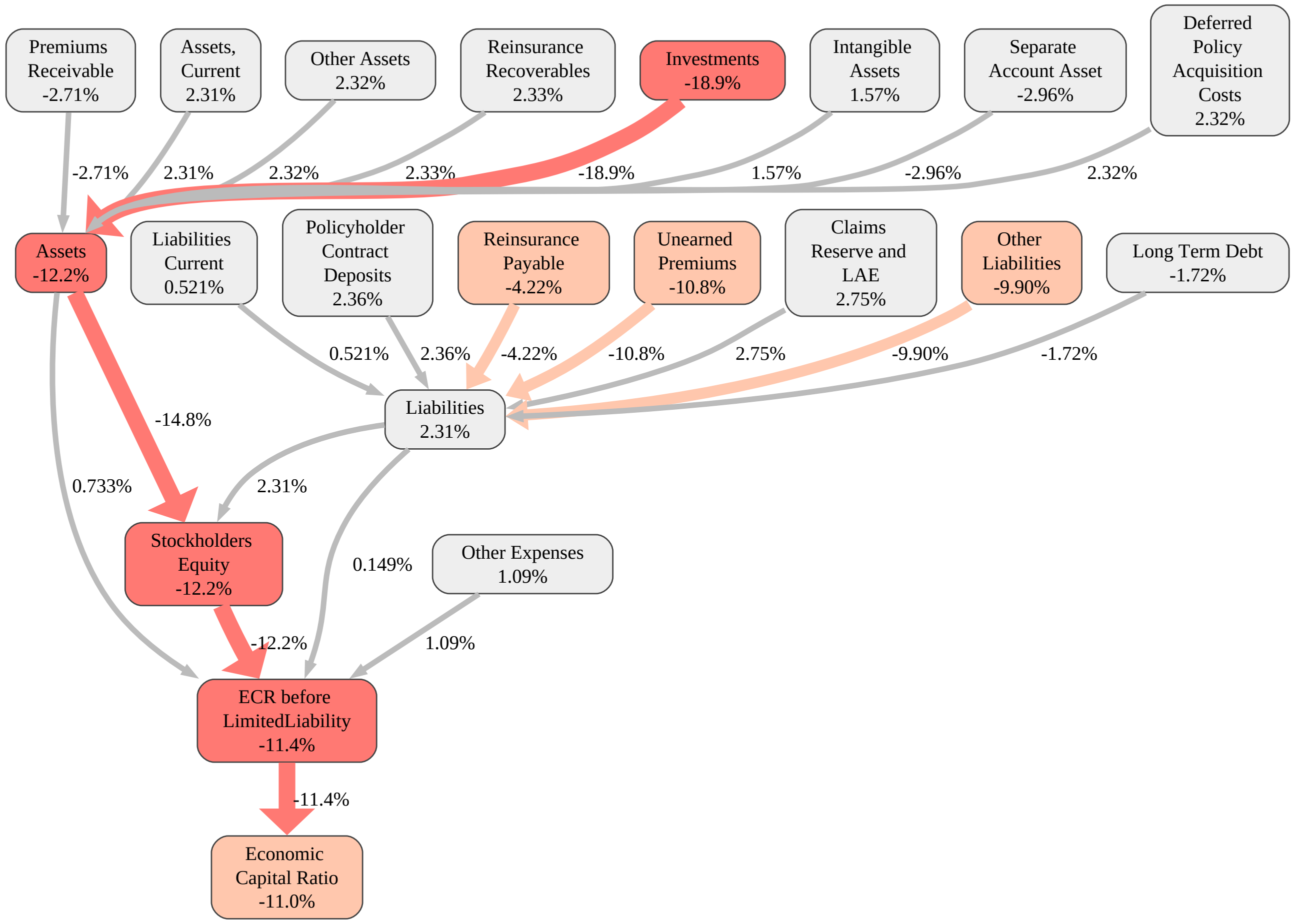
NON-LIFE INSURANCE 2024

Tiptree INC
Rank 49 of 55



Tiptree INC
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TiptreeInc.

The relative strengths and weaknesses of Tiptree INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Tiptree INC compared to the market average is the variable Claims Reserve and LAE, increasing the Economic Capital Ratio by 2.7% points.The greatest weakness of Tiptree INC is the variable Investments, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 78%, being 11% points below the market average of 89%.

Input Variable	Value in 1000 USD
Assets, Current	468,711
Assets, Non-Current	165,515
Claims Reserve and LAE	0
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	565,746
General and Administrative Expense	309,993
Insurance Commissions and Fees	0
Intangible Assets	324,912
Investment Income	0
Investments	1,051,561
Liabilities Current	0
Long Term Debt	402,411
Other Assets	1,662,344
Other Compr. Net Income	-12,690
Other Expenses	1,299,041
Other Liabilities	1,921,677
Other Net Income	0
Other Revenues	521,197
Policyholder Benefits and Claims	0
Policyholder Contract Deposits	0
Premiums Earned	1,127,834
Premiums Receivable	0
Reinsurance Payable	543,602
Reinsurance Recoverables	900,524
Revenues Y+1	0
Revenues Y+2	0
Revenues Y+3	0
Revenues Y+4	0
Revenues Y+5	0
Separate Account Asset	0
Unearned Premiums	1,695,058

Output Variable	Value in 1000 USD
Assets	5,139,313
Liabilities	4,562,748
Expenses	1,609,034
Revenues	1,649,031
Stockholders Equity	576,565
Net Income	39,997
Comprehensive Net Income	33,652
BaseVar	45,532,063
ECR before LimitedLiability	2.3%
Economic Capital Ratio	78%

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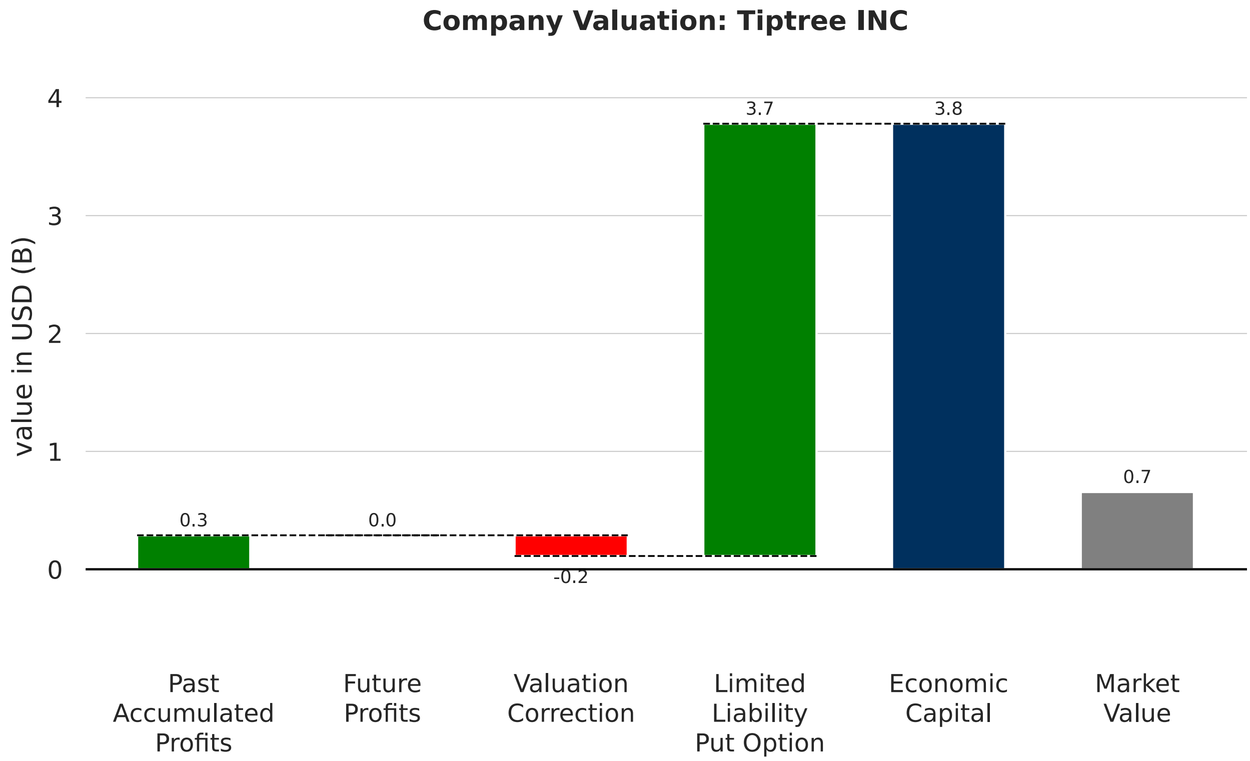

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the shareholders, so the Economic Capital never falls below zero. Where the company is listed, its market value is shown next to it.